

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-79 (FY 11/12) General Fund (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-79

☐ Work Session (Report Only) **DATE OF MEETING:** 10/23/2012
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A

Effective Date: _____

Vendor/Entity: _____

Termination Date: _____

Managing Division / Dept: _____

Financial Services Department

BUDGET IMPACT: \$9,600.00

☐ Annual

FUNDING SOURCE:

General Fund - Reserve for Contingencies

☒ Capital

EXPENDITURE ACCOUNT:

General and Building Services Funds -

Various

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to cover permit fee waivers for Building Services for the September Fee Waiver report for Fiscal Year 11/12.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2011/12

AMENDMENT #: A-79
AGENDA DATE 10/23/2012

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE		EXPENDITURE		REMAINING BUDGET
						INCREASE	DECREASE	INCREASE	DECREASE	
General Fund	Expenditure	Reserve For Contingencies	001-991-999-9300	\$ 3,824,493	\$ 3,824,493				\$ 9,600	\$ 3,814,893
General Fund	Expenditure	Transfer Building Services Waivers	001-980-581-9174	\$ 70,000	\$ 9,640			\$ 9,600		\$ 19,240
Building Services Fund	Revenue	Transfer From General Fund - Fee Waivers	124-381002	\$ 70,000	\$ 9,640	\$ 9,600				\$ 19,240
Building Services Fund	Expenditure	Reserve For Contingencies	124-991-999-9300	\$ 190,459	\$ 190,459			\$ 9,600		\$ 200,059
Totals					Totals	\$ 9,600	\$ -	\$ 19,200	\$ 9,600	

Total Budget Change \$ 9,600

EXPLANATION : The purpose of this budget amendment is to cover permit fee waivers for Building Services for the September fee waivers of Fiscal Year 11/12. The total for the September fee waiver report is \$19,235.00, the available balance (\$9,640) plus the transferred amount (\$9,600) will cover the total.